

AGENDA
Commonwealth of Virginia Treasury Board
September 19, 2012
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of August 20, 2012 minutes

Public Comment

Action Agenda

No Action Items

Board Briefing

2. The Optimal Service Group of Wells Fargo Advisors Quarterly Investment Manager Performance of TICR Endowment for Taxable and Tax-exempt Portfolios for the 2nd quarter of 2012.

Staff Reports

3. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
4. Security for Public Deposits
5. State Non-Arbitrage Program
6. Investments
 - a. General Account
 - b. LGIP
8. Next Board Meeting Date – **October 17, 2012**

Adjourn